

Registration Number 5244
Six months period ending September 30, 2015
Schedule (1)
(No Transcript)

Wednesday, April 1, 2015

Thursday, April 2, 2015

Friday, April 3, 2015

Monday, April 6, 2015

Tuesday, April 7, 2015

12:30 p.m. Warren Clark/office

2:00 p.m. Shai Tamari Students Group Info session (University of North Carolina,
Chapel Hill)/office

Wednesday, April 8, 2015

Roanoke College visit
221 college Ln Salem VA 24153

8:00 a.m. Depart VA

Thursday, April 9, 2015

Friday, April 10, 2015

Monday, April 13, 2015

Tuesday, April 14, 2015

3:45 p.m. Meeting with Senator Ben Cardin (US-Palestinian relations)
509 Hart Senate Office Building

4:30 p.m. Meeting with Congressman Gerald Connolly (D-VA) (US-Palestinian
relations)
2238 Rayburn HOB

Wednesday, April 15, 2015

Thursday, April 16, 2015

10:00 a.m. Syracuse University info session/office

Friday, April 17, 2015

6:15 p.m. Land Day
Westin Hotel
801 N Glebe Rd, Arlington, VA

Monday, April 20, 2015

Tuesday, April 21, 2015

Wednesday, April 22, 2015

11:00 a.m. Staff meeting

12:45 p.m. Walid Maalouf office

Thursday, April 23, 2015

Friday, April 24, 2015

11:00 a.m. Interview with Caroline Katba/office
3:00 p.m. Interview with Kayla Wumer (intern)/office

Monday, April 27, 2015

2:00 p.m. Frank Lowenstein, Acting Special Envoy (US-Palestinian relations)
State Department meeting

Tuesday, April 28, 2015

Wednesday, April 29, 2015

Maen going to Palestine for the Palestinian Business International
Group Investment Conference (4/29-5/10)

Thursday, April 30, 2015

Saturday, May 9, 2015

Coming back from Palestine

Monday, May 11, 2015

1:00 p.m. Meeting with the Algerian Ambassador (Algerian-Palestinian Relations)

Tuesday, May 12, 2015

Wednesday, May 13, 2015

6:30 p.m. Seeds of Peace Spring Benefit Dinner
583 Park Ave, NY City
(6:30 cocktails/ 7:30 dinner)

Thursday, May 14, 2015

Friday, May 15, 2015

12:00 p.m. Departs Penn Station, NY

2:53 p.m. Arrives Union Station

Monday, May 18, 2015

Palestinian Ambassadors' meeting in Venezuela
(18-21)

Monday, May 25, 2015

Tuesday, May 26, 2015

Wednesday, May 27, 2015

Thursday, May 28, 2015

Friday, May 29, 2015

Monday, June 1, 2015

Tuesday, June 2, 2015

Wednesday, June 3, 2015

Thursday, June 4, 2015

Friday, June 5, 2015

Monday, June 8, 2015

Tuesday, June 9, 2015

Wednesday, June 10, 2015

Thursday, June 11, 2015

ADC National Convention (11-14)
Marriott Washington Wardman Park
2660 Woodley Road

Friday, June 12, 2015

Monday, June 15, 2015

Tuesday, June 16, 2015

Wednesday, June 17, 2015

11:00 a.m. Info session with Bethlehem University students/office

Thursday, June 18, 2015

Friday, June 19, 2015

Monday, June 22, 2015

Tuesday, June 23, 2015

Wednesday, June 24, 2015

Thursday, June 25, 2015

Friday, June 26, 2015

Monday, June 29, 2015

Tuesday, June 30, 2015

Wednesday, July 1, 2015

Thursday, July 2, 2015

Friday, July 3, 2015

Ramallah Convention

Monday, July 6, 2015

11:00 a.m. Meeting with the New Tunisian Ambassador (Tunisian-Palestinian relations)

Tuesday, July 7, 2015

Wednesday, July 8, 2015

3:00 p.m. Victor Shibli/office

Thursday, July 9, 2015

Friday, July 10, 2015

Monday, July 13, 2015

Tuesday, July 14, 2015

Wednesday, July 15, 2015

12:00 p.m. Imam Yahya Hendi and Muath Amer/office

Thursday, July 16, 2015

Friday, July 17, 2015

Monday, July 20, 2015

Tuesday, July 21, 2015

Maen is traveling to Palestine until August 18

Wednesday, August 19, 2015

1:00 p.m. Phone call with Rabbi Schneir

Thursday, August 20, 2015

1:30 p.m. 4H Center meeting

7100 Connecticut Ave, Chevy Chase, MD 20815

Friday, August 21, 2015

Monday, August 24, 2015

Tuesday, August 25, 2015

11:00 a.m. Capitol Hill Tour

7:15 p.m. White House Tour

Wednesday, August 26, 2015

Thursday, August 27, 2015

Friday, August 28, 2015

Monday, August 31, 2015

Tuesday, September 1, 2015

7:30 p.m. Community Leaders Meeting
Ramallah Club
2631 Chain Bridge Road, Vienna

Wednesday, September 2, 2015

Thursday, September 3, 2015

1:00 p.m. Lunch with Chris Henzel (US-Palestinian Relations)

4:30 p.m. Meeting with Rob Malley (US-Palestinian Relations)
National Security Council

Friday, September 4, 2015

Saturday, September 5, 2015

12:00 p.m. Meeting with King Salman bin Abdulaziz of Saudi Arabia
Four Seasons Hotel
2800 Pennsylvania Ave., NW

Tuesday, September 8, 2015

Wednesday, September 9, 2015

11:00 a.m. Arab Ambassadors' Meeting
Arab League

Thursday, September 10, 2015

7:00-8:30 p.m. 70th Anniversary of the Independence Day of the Republic of
Indonesia
Embassy of Indonesia
2020 Massachusetts Ave. NW

Friday, September 11, 2015

10:30 a.m. Briefing, Arab Journalists

Monday, September 14, 2015

No appointments (14-18)

Monday, September 21, 2015

11:00 a.m. Meeting with Ambassador Dr. Ahmed Awad Bin Mubarak, New
Yemeni Ambassador/office (Yemeni-Palestinian Relations)
5:30 p.m. One Rock Three Religions Documentary Screening
US Navy Memorial
701 Pennsylvania Ave., NW
(5:30 cocktail reception, 6:15 moving into the screening room, QA
after that)

Tuesday, September 22, 2015

6:00-8:00 p.m. 96th Anniversary of the Restoration of Independence of Afghanistan
Embassy of Afghanistan
2001 24th Street, NW

Wednesday, September 23, 2015

11:00 a.m. Raf Sanchez the Washington correspondent for the Telegraph UK

Thursday, September 24, 2015

First day of Eid Al-Adha

Friday, September 25, 2015

No appointments (25-30) (UN General Assembly)

Wednesday, September 30, 2015

**General Delegation of the PLO
to the United States**

1732 Wisconsin Ave., NW, Washington, DC 20007
Tel: (202) 974-6360 • Fax: (202) 974-6278



**المفوضية العامة
لنظمة التحرير الفلسطينية**

الولايات المتحدة - واشنطن
هاتف: ٩٧٤-٦٣٦٠ (٢٠٢) • فاكس: ٩٧٤-٦٢٧٨ (٢٠٢)

Schedule No.2

Registration Number 5244

Receipts & Expenditures

Six Month Period Ending March 31, 2016

Receipt:

- Balance of cash in Abu Dhabi International Bank as of September 30, 2015 Account# [REDACTED]	\$156,151.30
- Received from Palestine National Found / Amman:	\$791,784.00
- Refund value of Attorney of Power (Proxies Certification):	\$137,740.00
- Refund (Personals& Others):	\$7,426.14
Total receipts and balance on hand:	\$1,093,101.44

Expenditures:

Total Expenditures (Schedule No. 2A)	\$611,800.62
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Reconciliation:

Balance in bank as of March 31, 2016:	\$354,102.46
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- Total balance of three accounts we have at Bank Abu Dhabi International Bank located at: 1430 K Street, NW., Washington, DC 20005 as of March 31, 2016:

Account# [REDACTED]	for the amount of \$ 55,399.37
Account# [REDACTED]	for the amount of \$210,095.53
Account# [REDACTED]	for the amount of \$ 88,607.56

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Schedule No.2A

**Other Expenses
Six Month Period Ending March 31, 2016**

- Office (Rent):	\$189,000.00
- Office utilities (Water, Electricity, Gas):	\$ 6,960.75
- Employees Residential (Rent):	\$ 0.00
- Employees Residential (Water, Electricity, Gas):	\$ 1,777.01
- Salaries (Local Employees):	\$264,386.00
- Telephone, Mailing & Shipping:	\$ 6,687.25
- Subscriptions (Newspaper, Magazines):	\$ 1,150.00
- Equipment Purchase:	\$ 3,100.00
- Residential Maintenance:	\$ 1,975.95
- Equipment Maintenance:	\$ 2,300.50
- Stationary & Supplies:	\$ 2,435.60
- Entertainment (Luncheon Invitations & Receptions):	\$ 17,240.95
- Cars (Gas, Insurance, Maintenance, Property Tax):	\$ 5,800.00
- Travel Tasks (Airline Tickets & Lodging) :	\$ 7,450.00
- Employees Health Insurance & Medical Expenses :	\$ 90,132.00
- Miscellaneous expenses (Transportations, Parking, Over time, Reimbursements & Financial allowances, property Taxes):	\$ 11,404.61
- Employees income taxes allowance:	\$ 0.00
- Employees end of service severance:	\$ 0.00

Total expenses:

\$611,800.62